

Special Revenue Funds

Municipal Court Computer System Procurement and Maintenance Fund

2006 Cash Balance Statement

The municipal court computer fund is projected to begin 2006 with an unencumbered cash balance of \$1,675,458. This fund was created to provide the Municipal Court with computer hardware, software, training and computer-related services. Effective March 1, 1993, the Ohio Revised Code was amended to allow the addition of court fees for the purpose of court computerization. For the Municipal Court Judges, the fee is \$3 per cause of action or appeal. The Municipal Court Clerk may add an amount of \$10 per transaction, including causes of action or appeals. The projection of total revenue attributable to the Municipal Court Judges for 2006 is \$523,152; revenue for the Clerk of Courts is \$1,743,177.

2006 MUNICIPAL COURT COMPUTER FUND BALANCE SUMMARY		
Unencumbered Cash Balance (January 1, 2006)	\$	1,675,458
Plus Estimated 2006 Receipts		2,266,329
Plus Estimated Encumbrance Cancellations		-
Total Estimated Available Resources	\$	3,941,787
Less 2006 Recommended Operating Budget		(2,930,691)
Projected Available Balance (December 31, 2006)	\$	1,011,096

Street Construction Maintenance and Repair Fund

2006 Cash Balance Statement

The street construction, maintenance and repair (SCMR) fund is projected to end 2006 with a fund balance of \$1,796,499. Revenue for the SCMR fund is expected to increase \$2.2 million over 2005. The majority of the increase is due to the new state gas tax that went into effect during 2003. In 2006, four employees will transfer to the 311 Call Center and the fund will be charged for their expenses. Also, because state funding for the Keep Columbus Beautiful grant might end, the employees will be funded from the SCMR fund in 2006.

2006 STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND BALANCE SUMMARY	
Unencumbered Cash Balance (January 1, 2006)	\$ 2,058,038
Plus Estimated 2006 Receipts	39,821,101
Plus Estimated Encumbrance Cancellations	<u>30,000</u>
Total Estimated Available Resources	\$ 41,909,139
Less 2006 Recommended Operating Budget	(40,112,640)
Projected Available Balance (December 31, 2006)	<u><u>\$ 1,796,499</u></u>

2006 Revenue Summary

STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND				
REVENUE BY SOURCE AND YEAR				
HISTORICAL AND PROJECTED				
2003 - 2006				
REVENUE SUMMARY	2003 Actual	2004 Actual	2005 Estimated	2006 Proposed
Charges for Services	\$ 1,162,255	\$ 881,693	\$ 885,304	\$ 1,296,000
Motor Vehicle Fuel Tax	13,996,617	17,256,865	21,050,860	23,420,450
Motor Vehicle License Tax	7,264,173	7,339,332	7,254,500	7,248,000
Traffic Signal Installation	2,349,013	2,665,175	2,000,000	2,000,000
Traffic Lane Lining	692,828	764,315	750,000	900,000
Right of Way	855,260	771,609	834,000	859,020
Refunds/ Damages/Sale of Assets	164,164	76,810	114,304	113,979
Street Cleaning	-	2,902,113	2,900,000	2,987,000
Miscellaneous Revenues	506,314	737,443	708,271	496,652
Capital Reimbursement	-	373,087	1,125,087	500,000
Insurance Adjustment	870,200	-	-	-
Encumbrance Cancellations	469,895	423,980	120,000	30,000
Unencumbered Cash Balance	3,268,419	2,889,075	2,093,301	2,058,038
TOTAL RESOURCES	\$ 31,599,138	\$ 37,081,497	\$ 39,835,627	\$ 41,909,139
PERCENT CHANGE		17.35%	7.43%	5.21%

Revenue Notes:

- Motor vehicle fuel tax revenues will grow by 11 percent in 2006
- Right-of-way permit fees are estimated at \$859,020 in 2006
- In 2006, traffic signal installation revenues are estimated at \$2,000,000
- Traffic lane lining revenues are estimated to be \$900,000 in 2006
- Motor vehicle license tax revenues in 2006 will remain close to 2005 levels

Street Construction Maintenance and Repair Fund Pro Forma Operating Statement

A pro forma operating statement for the ten-year period beginning in 2006 is presented on the following page. It represents the fund's revenues and expenditures for that period, given certain assumptions, and is essential in providing a framework for future financial decisions. The major assumptions included in this pro forma for years 2007 and beyond are as follows:

- The projected annual growth of one half of one percent for motor vehicle fuel tax revenues reflects the decline in fuel consumption since 2000.
- Motor vehicle license tax revenue growth is projected at one half of one percent per year and reflects the decline in motor vehicle registrations since 2000.
- State enacted motor vehicle fuel tax increases of two cents per gallon per year each year effective July 1, 2003, 2004 and 2005 and redirected fuel tax revenues from the State Highway Patrol to local governments are also reflected.
- Operations and maintenance expenses, excluding personnel, health insurance, pro rata and technology, are inflated at three percent per year. Personnel expenses and the director's office charges assume three percent growth per year. Health insurance is projected to grow 12 percent per year. Pro rata charges represent 4.5 percent of revenue. It is assumed that there will be zero growth in technology expenses.
- The ending fund balance will be positive until 2008, when the balance turns negative and remains negative for the remainder of the period.

STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND												
PRO FORMA OPERATING STATEMENT												
REVENUE	Actual 2004	Estimated 2005	Proposed 2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Motor Vehicle Fuel Tax	\$ 17,256,865	\$ 21,050,860	\$ 23,420,450	\$ 24,541,355	\$ 24,630,933	\$ 24,721,191	\$ 24,812,135	\$ 24,903,770	\$ 24,996,102	\$ 25,089,137	\$ 25,182,880	\$ 25,277,339
Charges for Services	881,693	885,304	1,296,000	1,325,338	1,355,408	1,386,228	1,417,820	1,450,203	1,483,399	1,517,430	1,552,318	1,588,085
Motor Vehicle License Tax	7,339,332	7,254,500	7,248,000	7,300,365	7,352,394	7,404,918	7,457,944	7,511,477	7,565,525	7,620,092	7,675,185	7,730,812
Traffic Signal Installation	2,665,175	2,000,000	2,000,000	2,028,000	2,056,392	2,085,181	2,114,374	2,143,975	2,173,991	2,204,427	2,235,289	2,266,583
Traffic Lane Lining	764,315	750,000	900,000	912,600	925,376	938,332	951,468	964,789	978,296	991,992	1,005,880	1,019,962
Right of Way Permit Fees	771,609	834,000	859,020	884,791	911,334	938,674	966,835	995,840	1,025,715	1,056,486	1,088,181	1,120,826
Refunds/Damages/Sale of Assets	76,810	114,304	113,979	117,395	120,914	124,539	128,272	132,117	136,077	140,157	144,359	148,686
Miscellaneous Revenues	737,443	708,271	496,652	507,859	519,388	531,246	543,443	555,991	568,899	582,177	595,838	609,891
Capital Reimbursement	373,087	1,125,087	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Street Cleaning Revenue	2,902,113	2,900,000	2,987,000	3,076,610	3,168,908	3,263,976	3,361,895	3,462,752	3,566,634	3,673,633	3,783,842	3,897,358
TOTAL REVENUE	33,768,443	37,622,326	39,821,101	41,194,313	41,541,047	41,894,285	42,254,186	42,620,914	42,994,638	43,375,531	43,763,771	44,159,542
Beginning Fund Balance	2,889,075	2,093,301	2,058,038	1,796,499	1,456,651	(19,559)	(2,709,827)	(6,699,002)	(12,079,871)	(18,954,045)	(27,432,940)	(37,638,882)
Encumbrance Cancellations	423,980	120,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL RESOURCES	37,081,498	39,835,627	41,909,139	43,020,812	43,027,698	41,904,726	39,574,359	35,951,913	30,944,767	24,451,486	16,360,832	6,550,660
OPERATING EXPENSES												
Personnel Services	18,087,031	18,847,930	19,205,113	19,781,266	20,374,704	20,985,946	21,615,524	22,263,990	22,931,909	23,619,867	24,328,463	25,058,316
Health Insurance	2,485,334	2,844,802	3,297,231	3,692,899	4,136,047	4,632,372	5,188,257	5,810,848	6,508,149	7,289,127	8,163,823	9,143,481
Director's Office Charges	1,653,052	1,796,084	2,035,357	2,096,418	2,159,310	2,224,090	2,290,812	2,359,537	2,430,323	2,503,232	2,578,329	2,655,679
27th Pay Period	-	831,362	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	1,193,731	899,619	1,139,065	1,173,237	1,208,434	1,244,687	1,282,028	1,320,489	1,360,103	1,400,906	1,442,933	1,486,221
Contractual Services	1,197,234	1,359,933	1,366,742	1,407,744	1,449,977	1,493,476	1,538,280	1,584,429	1,631,962	1,680,920	1,731,348	1,783,289
Pro Rata	1,520,581	1,673,006	1,792,400	1,853,744	1,869,347	1,885,243	1,901,438	1,917,941	1,934,759	1,951,899	1,969,370	1,987,179
Technology	603,261	770,530	1,461,094	1,461,094	1,461,094	1,461,094	1,461,094	1,461,094	1,461,094	1,461,094	1,461,094	1,461,094
Fleet	2,410,998	3,040,395	3,358,439	3,459,192	3,562,968	3,669,857	3,779,953	3,893,351	4,010,152	4,130,456	4,254,370	4,382,001
Street Lighting	2,906,841	2,833,468	2,987,000	3,076,610	3,168,908	3,263,976	3,361,895	3,462,752	3,566,634	3,673,633	3,783,842	3,897,358
Landscape Services	1,806,946	1,860,000	1,940,000	1,998,200	2,058,146	2,119,890	2,183,487	2,248,992	2,316,461	2,385,955	2,457,534	2,531,260
311 Operations	-	-	239,558	246,745	254,147	261,771	269,624	277,713	286,045	294,626	303,465	312,569
Equipment	33,859	74,877	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000
Claims	124,197	58,921	81,600	81,600	81,600	81,600	81,600	81,600	81,600	81,600	81,600	81,600
Transfers	335,183	212,229	-	-	-	-	-	-	-	-	-	-
Refuse Expenditures	629,951	674,433	879,041	905,412	932,575	960,552	989,368	1,019,049	1,049,621	1,081,110	1,113,543	1,146,949
TOTAL OPERATING EXPENSES	34,988,197	37,777,589	40,112,640	41,564,161	43,047,257	44,614,553	46,273,361	48,031,783	49,898,812	51,884,426	53,999,713	56,256,997
Ending Fund Balance	\$ 2,093,301	\$ 2,058,038	\$ 1,796,499	\$ 1,456,651	\$ (19,559)	\$ (2,709,827)	\$ (6,699,002)	\$ (12,079,871)	\$ (18,954,045)	\$ (27,432,940)	\$ (37,638,882)	\$ (49,706,336)

Health Special Revenue Fund

2006 Cash Balance Statement

The health special revenue fund is projected to begin the year with a cash balance of \$935,083. Total available resources include the unencumbered cash balance, revenues deposited into the health special revenue fund, a general fund transfer subsidy and encumbrance cancellations. These resources are used to cover the Health Department's operating expenditures.

2006 HEALTH SPECIAL REVENUE FUND BALANCE SUMMARY		
Unencumbered Cash Balance (January 1, 2006)	\$	935,083
Plus Estimated 2006 Receipts		5,599,175
Plus General Fund Transfer		19,729,910
Plus Estimated Encumbrance Cancellations		233,786
Total Estimated Available Resources	\$	26,497,954
Less 2006 Recommended Operating Budget		(26,497,954)
Projected Available Balance (December 31, 2006)	\$	-

2006 Revenue Summary

HEALTH SPECIAL REVENUE REVENUE BY SOURCE AND YEAR HISTORICAL AND PROJECTED 2003-2006				
REVENUE SUMMARY	2003 Actual	2004 Actual	2005 Estimated	2006 Proposed
General Fund Transfer	\$ 16,203,547	\$ 17,004,073	\$ 18,313,429	\$ 19,729,910
Weed Mowing Assessments	-	-	-	-
Licenses and Permit Fees	1,757,091	1,907,958	1,993,572	2,058,742
Rental Of Real Estate	11,427	10,884	12,100	11,208
Health Inspections	7,327	6,330	8,000	8,000
Vital Statistics	1,201,735	1,087,316	1,169,500	1,297,500
Employee Assist. Program	304,146	312,783	320,000	333,000
Franklin Co. T.B. Clinic	848,818	341,373	-	-
CNHC Medical exams	612,033	291,432	-	-
Occupational Health & Safety	216,443	293,698	295,000	330,000
Miscellaneous Charges for Services	1,150,284	1,248,410	1,272,399	1,441,255
Miscellaneous Revenues and Refunds	64,856	34,855	14,670	14,470
Home Health Visits	1,096,369	263,703	100,000	105,000
Encumbrance Cancellations	540,469	704,735	391,000	233,786
Unencumbered Cash Balance	405,352	77,795	720,600	935,083
TOTAL RESOURCES	\$ 24,419,897	\$ 23,585,345	\$ 24,610,270	\$ 26,497,954
PERCENT CHANGE		-3.42%	4.35%	7.67%

Revenue Notes:

- The health special revenue fund receives a transfer from the city's general fund each year to cover all budgeted operating expenses that cannot be supported solely by other Health Department revenue sources. The general fund subsidy totaling \$19,729,910, representing 74 percent of Health's operating revenues, will increase by 7.7 percent in 2006.
- Other revenues include license and permit fees, charges for services, birth and death certificate fees and various program fees. Total revenues are projected to be 7.7 percent above 2005 level. In 2006, total revenues, excluding the prior year unencumbered cash balance and estimated encumbrance cancellations, are projected to be \$25,329,085.

Recreation and Parks Operation and Extension Fund

2006 Cash Balance Statement

The recreation and parks operation and extension fund cash balance statement is itemized below. Total available resources include the prior year unencumbered cash balance, revenues deposited into the fund, a general fund transfer subsidy and encumbrance cancellations. These revenue resources are used to cover Recreation and Parks Department operating expenditures.

2006 RECREATION AND PARKS OPERATION AND EXTENSION FUND BALANCE SUMMARY	
Unencumbered Cash Balance (January 1, 2006)	\$ 231,002
Plus Estimated 2006 Receipts	5,766,044
Plus General Fund Transfer	25,551,910
Plus Estimated Encumbrance Cancellations	250,000
Total Estimated Available Resources	\$ 31,798,956
Less 2006 Recommended Operating Budget	(31,798,956)
Projected Available Balance (December 31, 2006)	<u>\$ -</u>

2006 Revenue Summary

RECREATION AND PARKS OPERATION AND EXTENSION FUND				
REVENUE BY SOURCE AND YEAR				
HISTORICAL AND PROJECTED				
2003-2006				
REVENUE SUMMARY	2003 Actual	2004 Actual	2005 Estimated	2006 Proposed
Adult Sports	\$ 750,787	\$ 856,672	\$ 773,080	\$ 842,000
Aquatics	105,287	102,785	87,476	99,800
Recreation Centers	666,817	751,948	623,282	698,300
Senior Citizen Centers	112,944	94,331	90,732	101,200
Other	1,537,322	2,572,362	2,788,099	2,735,859
Permits	640,593	565,365	596,310	629,700
Boat Docks and Stakes	186,615	180,280	174,895	179,685
CIP Reimbursement	110,397	266,535	-	425,000
Rent	91,409	89,836	35,000	45,000
Refunds	4,674	9,875	10,000	9,500
General Fund Transfer	25,124,492	22,355,703	24,684,754	25,551,910
Other Funds Transfer In	76,400	-	-	-
Encumbrance Cancellations	191,857	253,132	236,991	250,000
Unencumbered Cash Balance	(611,482)	143,286	(238,865)	231,002
TOTAL RESOURCES	\$ 28,988,112	\$ 28,242,110	\$ 29,861,754	\$ 31,798,956
PERCENT CHANGE		-2.57%	5.73%	6.49%

Revenue Notes:

- The recreation and parks operation and extension fund receives a transfer from the city's general fund to cover all budgeted operating expenses that cannot be supported solely by user fees and charges. The general fund subsidy for 2006 is \$25.6 million, which is 3.5 percent higher than the 2005 amount. This is mainly due to increased operating costs including personnel costs, natural gas projected expenditures, and fleet related expenses.
- Revenues come from adult sports leagues (softball, soccer, basketball, football and volleyball), recreation fees, gymnasium rentals, tree trimming, capital project management, and various other charges. Revenues are expected to increase by 11.3 percent in 2006 to \$5.77 million.
- Tree trimming services in the right-of-way will be billed to the street construction maintenance and repair fund (SCMR) in 2006, generating estimated revenue of \$1,940,000.
- Other revenues from user fees, permits, and charges are projected at \$3,826,044 in 2006, an overall increase of 13.3 percent from projected end of year 2005 non-SCMR revenues.

Golf Course Operations Fund

2006 Cash Balance Statement

The golf course operations fund is projected to begin 2006 with an unencumbered cash balance of \$491,177 and end the year with a balance of \$24,718. Revenues are generated from greens fees, golf cart rental fees and the sale of refreshments at the seven municipal golf courses. Ninety percent of greens fee revenues are deposited into this fund, while the remaining ten percent goes directly toward golf course debt retirement.

2006 GOLF COURSE OPERATIONS FUND BALANCE SUMMARY	
Unencumbered Cash Balance (January 1, 2006)	\$ 491,177
Plus Estimated 2006 Receipts	4,550,000
Plus Estimated Encumbrance Cancellations	<u>150,000</u>
Total Estimated Available Resources	\$5,191,177
Less 2006 Recommended Operating Budget	(5,166,459)
Projected Available Balance (December 31, 2006)	<u><u>\$ 24,718</u></u>

2006 Revenue Summary

GOLF COURSE OPERATIONS FUND REVENUE BY SOURCE AND YEAR HISTORICAL AND PROJECTED 2003-2006				
REVENUE SUMMARY	2003 Actual	2004 Actual	2005 Estimated	2006 Proposed
Airport Golf Course	\$ 680,409	\$ 711,903	\$ 751,890	\$ 781,890
Mentel Golf Course	836,800	845,303	888,270	919,270
Champions Golf Course	609,374	660,925	648,145	679,145
Raymond/Wilson Road	1,245,131	1,295,250	1,386,260	1,418,260
Turnberry Golf Course	497,738	691,860	483,970	514,970
Walnut Hill Golf Course	226,373	203,390	235,465	236,465
Donations	-	-	-	-
Miscellaneous Revenues	4,261	9,972	6,000	-
Insurance Adjustment	89,300	2,803	-	-
Workers Comp	-	-	-	-
Encumbrance Cancellations	206,398	247,120	150,000	150,000
Unencumbered Cash Balance	1,193,922	685,117	790,146	491,177
TOTAL RESOURCES	\$ 5,589,706	\$ 5,353,643	\$ 5,340,146	\$ 5,191,177
PERCENT CHANGE		-4.22%	-0.25%	-2.79%

Revenue Notes:

- Revenue is directly related to weather conditions and difficult to project. Other factors that impact revenues include competition and the state of the economy.
- Total revenues for 2006 are estimated at \$4.55 million, a 3.4 percent increase from 2005 projections. Projected encumbrance cancellations remain constant at \$150,000, and the total resources available for 2006 are estimated at \$5.19 million, a 2.8 percent decrease from total resources available in 2005.

Cable Communications Fund

2006 Cash Balance Statement

The cable communications fund will be closed out in 2006. Cable service permit fees previously deposited into this fund will be deposited into the general fund beginning in 2006. The unencumbered cash balance at the end of 2005, estimated at \$807,770, will also be transferred into the general fund. The costs associated with the government television channel and the interconnect have been shifted to the information services fund in 2006. The expenses for the Division of Support Services in Public Safety that were supported by the cable fund have been transferred to the general fund. Of the \$1.5 million in debt service, primarily for the city's fiber optic network, approximately \$1.0 million was shifted to the special income tax fund for general fund agencies and the remaining balance will continue to be paid by billing other fund agencies for their respective portion of debt service.

Development Services Fund

2006 Cash Balance Statement

In 2002, the city implemented a One Stop Shop initiative to provide coordinated, streamlined permitting and plan review for construction projects. A development services fund was established, into which all fees and charges associated with these services are deposited. A new fee schedule is being proposed for the fund. The new fees should be before Columbus City Council this year and be implemented as of January 1, 2006. The 2006 budget reflects the increased revenue from the new fees. Several changes were made to the 2006 budget. Three full time and three partially funded positions in the Planning Division will be moved to the general fund and the fund will now only be charged 20 percent (down from 41 percent) of the administration and human resource expenses of the Development Director's Office. Also, in 2006, plan review activities will be consolidated into one location to make the plan review process more efficient. The fund is projected to end 2006 with an unencumbered cash balance of \$810,360. The ending fund balance will be positive until 2009.

2006 DEVELOPMENT SERVICES FUND BALANCE SUMMARY		
Unencumbered Cash Balance (January 1, 2006)	\$	727,499
Plus Estimated 2006 Receipts		26,819,360
Plus Estimated Encumbrance Cancellations		35,000
Total Estimated Available Resources	\$	27,581,859
Less 2006 Recommended Operating Budget		(26,771,499)
Projected Available Balance (December 31, 2006)	\$	810,360

2006 Revenue Summary

Revenues are generated by fees and charges associated with building inspections, permitting, plan review services, construction inspection, zoning, materials testing and prevailing wage service fees for services provided to both private and public entities.

DEVELOPMENT SERVICES FUND REVENUE BY SOURCE AND YEAR HISTORICAL AND PROJECTED 2003-2006				
REVENUE SUMMARY	2003 Actual	2004 Actual	2005 Estimated	2006 Proposed
Transportation Public Inspections	\$ 675,048	\$ 1,168,993	\$ 2,227,913	\$ 3,154,635
Transportation Private Inspections	3,131,186	3,148,548	3,089,110	3,045,598
Transportation Capital Inspections	2,416,437	2,666,373	2,506,000	3,091,072
Transportation Other	749,731	643,827	733,100	1,091,180
BSD Building Plan Review	-	-	-	4,050,852
BSD Structural Permits/ Inspections	-	-	-	2,851,832
BSD Mechanical Permits/ Inspections	-	-	-	5,529,259
BSD License/ Registration	-	-	-	690,000
BSD Residential Construction	4,366,045	3,968,646	3,820,923	-
BSD Multi-Family Construction	2,283,529	1,529,012	2,525,826	-
BSD Commercial Construction	4,648,593	4,694,006	4,717,486	-
BSD Platting	418,978	444,353	448,054	115,000
BSD Zoning	2,943,791	2,625,290	2,237,428	3,149,932
BSD Application Verification	270,780	256,770	422,023	-
BSD Address Creation	372,150	338,430	70,242	-
BSD Demolition	-	151,633	153,786	50,000
BSD Other	-	-	-	-
Fire Prevention Bureau	-	-	-	-
Insurance Refund	190,000	-	-	-
Unencumbered Cash Balance	3,634,288	3,944,282	2,493,010	727,499
Encumbrance Cancellations	184,087	68,688	100,554	35,000
TOTAL RESOURCES	\$ 26,284,643	\$ 25,648,851	\$ 25,545,455	\$ 27,581,859

Development Services Fund Pro Forma Operating Statement

A pro forma operating statement for the ten-year period beginning in 2006 is presented on the following page. It represents the fund's revenues and expenditures for that period, given certain assumptions, and is essential in ensuring the solvency of the fund and for maintaining an acceptable end-of-year balance. The major assumptions included in this pro forma are as follows:

- Revenues are increased by three percent in the years 2007-2015.
- Operations and maintenance expenses, excluding personnel, pro rata and health insurance, are inflated at three percent per annum. Personnel costs will grow at 4 percent, while health insurance costs will grow by 12 percent annually. Pro rata fees represent approximately 4.5 percent of non-city revenue.

DEVELOPMENT SERVICES FUND												
PRO FORMA OPERATING STATEMENT												
REVENUE SOURCE	Actual 2004	Estimated 2005	Proposed 2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
TRANSPORTATION:												
PUBLIC INSPECTIONS	\$ 1,168,993	\$ 2,227,913	\$ 3,154,635	\$ 3,249,274	\$ 3,346,752	\$ 3,447,155	\$ 3,550,569	\$ 3,657,087	\$ 3,766,799	\$ 3,879,803	\$ 3,996,197	\$ 4,116,083
PRIVATE INSPECTIONS	3,148,548	3,089,110	3,045,598	3,136,966	3,231,075	3,328,007	3,427,847	3,530,683	3,636,603	3,745,701	3,858,072	3,973,815
CAPITAL IMPROVEMENT INSPECTIONS	2,666,373	2,506,000	3,091,072	3,183,804	3,279,318	3,377,698	3,479,029	3,583,400	3,690,902	3,801,629	3,915,678	4,033,148
OTHER	643,827	733,100	1,091,180	1,123,915	1,157,633	1,192,362	1,228,133	1,264,977	1,302,926	1,342,014	1,382,274	1,423,742
BUILDING SERVICES:												
BUILDING PLAN REVIEW	-	-	4,050,852	4,172,378	4,297,549	4,426,475	4,559,270	4,696,048	4,836,929	4,982,037	5,131,498	5,285,443
STRUCTURAL PERMITS/ INSPECTIONS	-	-	2,851,832	2,937,387	3,025,509	3,116,274	3,209,762	3,306,055	3,405,237	3,507,394	3,612,615	3,720,994
MECHANICAL PERMITS/ INSPECTIONS	-	-	5,529,259	5,695,137	5,865,991	6,041,971	6,223,230	6,409,927	6,602,224	6,800,291	7,004,300	7,214,429
LICENSE/ REGISTRATION	-	-	690,000	710,700	732,021	753,982	776,601	799,899	823,896	848,613	874,071	900,293
RESIDENTIAL CONSTRUCTION	3,968,645	3,820,923	-	-	-	-	-	-	-	-	-	-
MULTI-FAMILY CONSTRUCTION	1,529,012	2,525,826	-	-	-	-	-	-	-	-	-	-
COMMERCIAL CONSTRUCTION	4,694,006	4,717,486	-	-	-	-	-	-	-	-	-	-
PLATTING	444,353	448,054	115,000	118,450	122,004	125,664	129,434	133,317	137,316	141,435	145,679	150,049
ZONING	2,625,290	2,237,428	3,149,932	3,244,430	3,341,763	3,442,016	3,545,276	3,651,635	3,761,184	3,874,019	3,990,240	4,109,947
APPLICATION VERIFICATION	256,770	422,023	-	-	-	-	-	-	-	-	-	-
ADDRESS CREATION	338,430	70,242	-	-	-	-	-	-	-	-	-	-
DEMOLITION	151,633	153,786	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239
TOTAL REVENUE	21,635,880	22,951,891	26,819,360	27,623,941	28,452,659	29,306,239	30,185,426	31,090,989	32,023,718	32,984,430	33,973,963	34,993,182
BEGINNING FUND BALANCE	3,944,282	2,493,010	727,499	810,360	947,757	667,125	(79,302)	(1,344,304)	(3,186,225)	(5,669,589)	(8,865,794)	(12,853,876)
ENCUMBRANCE CANCELLATIONS	68,688	100,554	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL RESOURCES	25,648,851	25,545,455	27,581,859	28,469,301	29,435,416	30,008,364	30,141,124	29,781,685	28,872,494	27,349,841	25,143,169	22,174,306
EXPENDITURES												
OPERATIONS & MAINTENANCE:												
PERSONNEL SERVICES	17,938,261	18,461,201	19,519,775	20,300,566	21,112,589	21,957,092	22,835,376	23,748,791	24,698,743	25,686,632	26,714,160	27,782,726
EMPLOYEE INSURANCE	1,881,955	2,167,052	2,241,010	2,509,931	2,811,123	3,148,458	3,526,273	3,949,425	4,423,356	4,954,159	5,548,658	6,214,497
2 nd PAY PERIOD	-	763,562	-	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	99,718	90,729	170,025	175,126	180,380	185,791	191,365	197,106	203,019	209,109	215,383	221,844
SERVICES	1,139,225	1,046,675	1,109,577	1,142,964	1,177,150	1,212,465	1,248,839	1,286,304	1,324,893	1,364,640	1,405,579	1,447,746
PRO RATA	807,440	821,210	933,380	1,243,077	1,280,370	1,318,781	1,358,344	1,399,094	1,441,067	1,484,299	1,528,828	1,574,693
TECHNOLOGY	998,333	1,101,671	1,401,788	1,443,842	1,487,157	1,531,772	1,577,725	1,625,056	1,673,808	1,724,022	1,775,743	1,829,015
FLEET	283,833	357,306	433,144	446,138	459,522	473,308	487,507	502,133	517,197	532,712	548,694	565,155
OTHER	7,076	8,550	62,800	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
CAPITAL OUTLAY	-	-	900,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE	23,155,841	24,817,956	26,771,499	27,521,545	28,768,290	30,087,666	31,485,428	32,967,909	34,542,083	36,215,635	37,997,045	39,895,677
TOTAL EXPENSE	23,155,841	24,817,956	26,771,499	27,521,545	28,768,290	30,087,666	31,485,428	32,967,909	34,542,083	36,215,635	37,997,045	39,895,677
ENDING UNENCUMBERED FUND BAL.	\$ 2,493,010	\$ 727,499	\$ 810,360	\$ 947,757	\$ 667,125	\$ (79,302)	\$ (1,344,304)	\$ (3,186,225)	\$ (5,669,589)	\$ (8,865,794)	\$ (12,853,876)	\$ (17,721,371)

